

## 4440 Department of Mental Health

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,585,765	\$2,149,360	\$1,691,453
Prior year adjustments	<u>-353,015</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,232,750	\$2,149,360	\$1,691,453
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	980,000	858,000	1,008,000
150300 Income From Surplus Money Investments	<u>57,569</u>	<u>14,890</u>	<u>11,769</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,037,569</u>	<u>\$872,890</u>	<u>\$1,019,769</u>
Total Resources	\$3,270,319	\$3,022,250	\$2,711,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	395	1,000	893
0840 State Controller (State Operations)	21	295	727
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	236	306	91
4140 Office of Statewide Health Planning and Development			
State Operations	2,523	3,429	3,083
Local Assistance	499	500	500
4170 Department of Aging (State Operations)	93	236	218
4200 Department of Alcohol and Drug Programs (State Operations)	501	254	272
4260 Department of Health Care Services (State Operations)	670	968	752
4280 Managed Risk Medical Insurance Board (State Operations)	86	173	159
4300 Department of Developmental Services			
State Operations	290	381	281
Local Assistance	740	740	703
4440 Department of Mental Health			
State Operations	30,693	38,394	30,739
Local Assistance	1,082,300	1,281,000	1,552,032
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	-	-	4,115
5160 Department of Rehabilitation (State Operations)	162	220	198
5180 Department of Social Services (State Operations)	759	734	712
6110 Department of Education (State Operations)	430	921	613
6120 California State Library (State Operations)	72	171	165
6870 Board of Governors of the California Community Colleges (State Operations)	37	158	208
8880 Financial Information System for California (State Operations)	-	-	28
8940 Military Department (State Operations)	-	451	406
8955 Department of Veterans Affairs			
State Operations	182	196	190
Local Assistance	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,120,959</u>	<u>\$1,330,797</u>	<u>\$1,597,355</u>
FUND BALANCE	\$2,149,360	\$1,691,453	\$1,113,867
Reserve for economic uncertainties	2,149,360	1,691,453	1,113,867
<b>3099 Licensing and Certification Fund, Mental Health <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1	\$23
Prior year adjustments	<u>-\$5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$5	\$1	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**4440 Department of Mental Health**

	2008-09*	2009-10*	2010-11*
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>356</u>	<u>401</u>	<u>402</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$356</u>	<u>\$401</u>	<u>\$402</u>
Total Resources	\$351	\$402	\$425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	<u>350</u>	<u>379</u>	<u>384</u>
Total Expenditures and Expenditure Adjustments	<u>\$350</u>	<u>\$379</u>	<u>\$384</u>
FUND BALANCE	\$1	\$23	\$41
Reserve for economic uncertainties	1	23	41

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